

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – SDC & SCAN - Advance payment of Rs.6,25,00,000/- (Rupees Six Crores and Twenty Five Lakhs only) to M/s. TSTS Ltd., Hyderabad towards the Quarterly AMC and FM charges of SCAN and for other services at SCAN/SDC Projects – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 94

Dated: 02-12-2016

Read the following:

1. Contract No. APTS/IIP/415/APSCAN-AMC/2013, dt: 13.06.2014.
2. G.O. Rt.No. 734, Finance (EBS-I) Dept., dt. 02.11.2016
3. U.O. Note No. 1081/ITE&C/Budget/2016-3, of ITE&C (Budget) Dept., Dt.15.11.2016
4. Lr.No.APTS/IIP/341/FM-AMC-APSCAN,Dt:21.11.2016 of the i/c General Manager, TSTSL, Hyderabad

ORDER:

Government had established “State Information Infrastructure” to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project ‘SCAN’ (Secretariat Campus Area Network) to provide necessary infrastructure in the Secretariat. In addition to SCAN, the Government has also undertaken several ‘e-Governance initiatives’ to automate the workflow in the Secretariat, prioritize the work areas, increase employee productivity and effective management of wealth of information and knowledge available within the Secretariat.

2. In the reference 1st read above, M/s. CMC Ltd. has been awarded the “Annual Maintenance and Facility Management” contract for the SCAN by M/s. TSTS Ltd., Hyderabad.
3. A ‘State Data Center’ of approximately 8,900 SFT. was built to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Center Services to include the Application Management.
4. M/s. TSTS Ltd., Hyderabad vide reference 4th read above has requested to release an amount of Rs.6,25,00,000/- (Rupees Six Crores and Twenty Five Lakhs only) to M/s. TSTS Ltd., Hyderabad towards the Quarterly AMC and FM charges of SCAN and for other services at SCAN/SDC Projects and for software licenses like OS, RDBMS, Replication, monitoring software etc.
5. Based on the BRO issued vide reference 2nd read above, the ITE&C (Budget) Department in their U.O. Note 3rd read above have allocated an amount of Rs.6,25,00,000/- under Head of Account 3451-00-090-11-22-280-284.
6. Government, after careful consideration, hereby sanction and release an amount of Rs. 6,25,00,000/- (Rupees Six Crores and Twenty Five Lakhs only) including service charges of M/s. TSTS Ltd., Hyderabad towards the Quarterly AMC and FM charges of SCAN and for other services at SCAN/SDC Projects and for software licenses like OS, RDBMS, Replication, monitoring software etc.
7. The amount sanctioned and released in para 6 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
MH- 090	:	SECRETARIAT.
GH- 11	:	Normal State Plan.
SH- (22)	:	Information Technology & Communications Dept.
280	:	Professional Charges.
284	:	Other Payments.

8. The Assistant Secretary & Drawing and Disbursing Officer, ITE&C Department shall draw the amount sanctioned in para 6 above through an Adjustment Bill with the District Treasury Officer, Urban, Hyderabad and credit the same to the PD Account No.23 of M/s TSTS Ltd., Hyderabad under the following Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to TSTS Ltd.,

9. The Managing Director, TSTS Ltd., Hyderabad has submitted an advance stamped receipt for an amount of Rs.6,25,00,000/- (Rupees Six Crores and Twenty Five Lakhs Only) in triplicate to this Department. The Managing Director, TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

10. This order issues based on the BRO issued by Finance (EBS. I) Department vide reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
SECRETARY TO GOVERNMENT**

To

The Managing Director, M/s TSTS Ltd., Hyderabad
 The Accountant General (A&E), Telangana, Hyderabad
 The Accountant General (Audit), Telangana, Hyderabad
 The Director, Treasuries & Accounts, Telangana, Hyderabad
 The District Treasury Officer, Urban, Telangana, Hyderabad
 The Pay and Accounts Officer, Hyderabad
 The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad
 The Resident Audit Officer, O/o The PAO, Hyderabad
 The Assistant Secretary & DDO, ITE&C Department
 Copy to:
 The Finance (EBS.I) Department
 The PA to Secretary to Government, ITE&C Department
 The ITE&C (Budget) Department

//FORWARDED BY ORDER//

SECTION OFFICER